

**Village of Freeville
Summary of Fiscal Budget by Fund
Fiscal Year 2021-2022**

	Appropriations	Estimated Revenue	Unexpended Fund Balance	Amount Raised by Taxes
General Fund	\$ 316,447.61	\$ 175,141.00	\$ 20,145.61	\$ 121,161.00
Sewer Fund	\$ 153,205.00	\$ 148,236.00	\$ 4,969.00	
Total	\$ 469,652.61	\$ 323,377.00	\$ 25,114.61	\$ 121,161.00

**Village of Freeville
General Fund Annual Budget
Fiscal Year 2021-2022**

	2020-2021 Budget	2020-2021 YTD (1/31/20)	2021-2022 Budget
Estimated Revenues			
Departmental Income			
A1230 Treasurer's Fees	\$70.00	\$150.01	\$100.00
A2001 Youth Recreation Charges	\$0.00	\$0.00	\$0.00
A2070 FCC & United Way	\$0.00	\$0.00	\$0.00
A2110 Zoning Fees	\$0.00	\$0.00	\$0.00
A2115 Site Plan Review Fees	\$100.00	\$0.00	\$60.00
A2130 Garbage Tag Sales	\$6,000.00	\$2,581.00	\$5,000.00
A2362 TC Park Grant	\$0.00	\$0.00	\$0.00
A2555 Code Enforcement Permits	\$750.00	\$766.50	\$1,000.00
Total Departmental Income	\$6,920.00	\$3,497.51	\$6,160.00
Fines & Forfeitures			
A2610 Fines & Forfeitures	\$16,000.00	\$6,458.00	\$12,000.00
Total Fines & Forfeitures	\$16,000.00	\$6,458.00	\$12,000.00
Non-Property Tax Items			
A1120 Sales Tax	\$105,000.00	\$61,059.91	\$105,000.00
A1170 Franchises	\$6,000.00	\$3,052.23	\$5,000.00
Total Non-Property Tax Items	\$111,000.00	\$64,112.14	\$110,000.00
Real Property Tax Items			
A1081 PILOT	\$1,400.00	\$0.00	\$1,400.00
A1090 Interest & Penalties	\$750.00	\$485.07	\$750.00
Total Real Property Tax Items	\$2,150.00	\$485.07	\$2,150.00
Real Property Taxes			
A1001 Real Property Taxes	\$117,451.00	\$117,450.95	\$121,161.00
A1001R Capital Equip Reserve			\$13,000.00
Total Real Property Taxes	\$117,451.00	\$117,450.95	\$134,161.00
Sale of Property & Comp For Loss			
A2655 Sale of Property	\$0.00	\$0.00	\$10,000.00
Total Sale of Property & Comp For Loss	\$0.00	\$0.00	\$10,000.00
Miscellaneous-Grant	\$0.00	\$0.00	\$0.00
Total Miscellaneous	\$0.00	\$0.00	\$0.00

State Aid

A2750 AIM Related Payments	\$4,500.00	\$0.00	\$3,231.00
A3005 Mortgage Tax	\$3,000.00	\$1,667.76	\$3,000.00
A3089 State Aid	\$0.00	\$0.00	\$0.00
A3501 CHIPS	\$15,000.00	\$15,148.93	\$15,000.00
A3820 Youth Programs	\$0.00	\$0.00	\$0.00

Total State Aid	\$22,500.00	\$16,816.69	\$21,231.00
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Use of Money & Property

A2401 Interest & Earnings	\$500.00	\$282.92	\$450.00
A2041R Reserve Interest		\$99.92	\$150.00

Total Use of Money & Property	\$500.00	\$382.84	\$600.00
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Total Estimated Revenues	\$276,521.00	\$209,203.20	\$296,302.00
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Appropriated Fund Balance	\$7,070.00	\$7,070.00	\$20,145.61
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Total Revenues & Other Sources	\$283,591.00	\$216,273.20	\$316,447.61
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Estimated Appropriations**General Government Support****Village Board**

A1010.1 Personnel Services	\$3,246.05	\$0.00	\$3,311.00
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Total Village Board	\$3,246.05	\$0.00	\$3,311.00
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Justice

A1110.11 Personnel Services	\$3,730.87	\$2,487.28	\$3,805.00
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A1110.12 Court Clerk	\$7,637.76	\$4,108.05	\$7,791.00
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A1110.14 Acting Justice	\$400.00	\$0.00	\$400.00
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Total Salaries	\$11,768.63	\$6,595.33	\$11,996.00
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A1110.2 Equipment	\$50.00	\$29.79	\$50.00
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A1110.41 Software	\$0.00	\$0.00	\$0.00
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A1110.43 Training	\$1,000.00	\$0.00	\$1,000.00
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A1110.44 Office Supplies	\$500.00	\$373.35	\$500.00
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A1110.45 Utilities	\$1,600.00	\$1,060.52	\$1,600.00
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A1110.46 Dues & Subscriptions	\$200.00	\$0.00	\$200.00
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A1110.47 Postage	\$500.00	\$734.08	\$750.00
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Total Contractual	\$3,800.00	\$2,167.95	\$4,050.00
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Total Justice	\$15,618.63	\$8,793.07	\$16,096.00
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Mayor			
A1210.1 Personnel Services	\$1,893.53	\$0.00	\$1,931.00
Total Mayor	\$1,893.53	\$0.00	\$1,931.00
Clerk/Treasurer			
A1325.11 Clerk/Treasurer	\$29,365.44	\$17,040.61	\$28,189.00
Total Salaries	\$29,365.44	\$17,040.61	\$28,189.00
A1325.2 Equipment	\$600.00	\$220.23	\$300.00
A1325.41 Office Supplies	\$1,250.00	\$622.82	\$1,250.00
A1325.42 Website	\$150.00	\$0.00	\$150.00
A1325.43 Legal Ads	\$200.00	\$158.43	\$200.00
A1325.44 Software	\$1,000.00	\$739.79	\$1,120.00
A1325.45 Postage	\$600.00	\$277.54	\$500.00
A1325.46 Training	\$300.00	\$140.00	\$300.00
Total Contractual	\$3,500.00	\$1,938.58	\$3,520.00
Total Clerk/Treasurer	\$33,465.44	\$19,199.42	\$32,009.00
Tax Advertising			
A1362.4 Contractual	\$75.00	\$21.56	\$75.00
Total Tax Advertising	\$75.00	\$21.56	\$75.00
Law			
A1420.4 Contractual	\$500.00	\$383.00	\$500.00
Total Law	\$500.00	\$383.00	\$500.00
Elections			
A1450.4 Contractual	\$300.00	\$183.64	\$300.00
Total Elections	\$300.00	\$183.64	\$300.00
Records Management			
A1460.2 Equipment	\$0.00	\$0.00	\$500.00
A1460.4 Contractual	\$2,000.00	\$810.00	\$1,500.00
Total Records Management	\$810.00	\$810.00	\$2,000.00
Buildings			
A1620.2 Equipment	\$500.00	\$0.00	\$3,500.00
A1620.2R Repair Reserve	\$0.00	\$0.00	\$0.00
Total Equipment	\$500.00	\$0.00	\$3,500.00
A1620.41 Repairs/Maintenance	\$2,500.00	\$829.57	\$4,500.00
A1620.43 Utilities	\$3,500.00	\$2,160.71	\$3,500.00
Total Contractual	\$6,000.00	\$2,990.28	\$8,000.00
Total Buildings	\$6,500.00	\$2,990.28	\$11,500.00
Special Items			

A1910.4 Insurance	\$6,245.12	\$0.00	\$6,557.00
A1920.4 Municipal Assoc Dues	\$750.00	\$0.00	\$750.00
A1950.4 Dryden Fire Prot Dist Tax	\$13.00	\$11.05	\$13.00
A1990.4 Contingent	\$4,000.00	\$924.99	\$2,000.00
Total Special Items	\$11,008.12	\$936.04	\$9,320.00

Total General Government Support	\$73,416.77	\$33,317.01	\$77,042.00
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Public Safety

Fire Department

A3410.41 Contractual	\$11,000.00	\$11,000.00	\$11,250.00
A3410.42 Workers Comp	\$13,103.35	\$11,930.00	\$11,930.00
Total Fire Department	\$24,103.35	\$22,930.00	\$23,180.00

Inspections

A3620.1 Personnel Services	\$10,612.08	\$7,074.72	\$13,000.00
A3620.4 Contractual	\$835.00	\$434.12	\$250.00
Total Inspections	\$11,447.08	\$7,508.84	\$13,250.00

Bailiff

A3989.1 Personnel Services	\$1,492.62	\$1,279.56	\$1,305.00
Total Bailiff			

Total Public Safety	\$37,043.05	\$31,718.40	\$37,735.00
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Transportation

Street Maintenance

A5110.1 Personnel Services	\$41,093.11	\$27,121.04	\$42,256.00
A5110.2 Equipment	\$4,000.00	\$3,596.80	\$20,000.00
A5110.2R Equipment Reserve	\$10,000.00	\$0.00	\$10,000.00
Total Equipment	\$14,000.00	\$3,596.80	\$30,000.00

A5110.41 Street Repairs	\$24,000.00	\$16,086.29	\$24,000.00
A5110.45 Fuel	\$2,000.00	\$609.90	\$2,000.00
A5110.46 Supplies	\$1,000.00	\$1,400.24	\$1,500.00
Total Contractual	\$27,000.00	\$18,096.43	\$27,500.00

Total Street Maintenance	\$82,093.11	\$48,814.27	\$99,756.00
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CHIPS

A5112.2 Equipment	\$15,000.00	\$15,148.93	\$15,000.00
Total CHIPS	\$15,000.00	\$15,148.93	\$15,000.00

Garage

A5132.42 Utilities	\$3,000.00	\$879.51	\$3,000.00
A5132.43 Repairs	\$3,000.00	\$2,607.57	\$500.00
A5132.44 Brush Removal	\$0.00	\$0.00	\$2,000.00
Total Garage	\$6,000.00	\$3,487.08	\$5,500.00

Snow Removal

A5142.2 Equipment	\$0.00	\$0.00	\$1,000.00
A5142.41 Repairs	\$3,000.00	\$149.76	\$3,000.00
Total Snow Removal	\$3,000.00	\$149.76	\$4,000.00
Street Lighting			
A5182.4 Utilities	\$9,200.00	\$5,416.68	\$8,500.00
Total Street Lighting	\$9,200.00	\$5,416.68	\$8,500.00
Sidewalks			
A5410.4 Contractual	\$500.00	\$0.00	\$500.00
Total Sidewalks	\$500.00	\$0.00	\$500.00
Total Transportation	\$115,793.11	\$73,016.72	\$133,256.00

Culture and Recreation

Culture

A7410.41 Library Donation	\$100.00	\$100.00	\$100.00
A7410.42 Farmer's Market	\$1,125.00	\$948.15	\$1,125.00
Total Culture	\$1,225.00	\$1,048.15	\$1,225.00

Parks

A7110.1 Personnel Services	\$2,060.00	\$1,560.00	\$500.00
Total Personal Services	\$2,060.00	\$1,560.00	\$500.00

A7110.2 Equipment	\$1,000.00	\$165.08	\$250.00
A7110.2R Equipment Reserve	\$1,000.00	\$0.00	\$0.00
A7110.21 Pocket Park (Equipment)	\$7,000.00	\$959.98	\$5,000.00
Total Equipment	\$9,000.00	\$1,125.06	\$5,250.00

A7110.4 Contractual	\$500.00	\$241.88	\$500.00
A7110.46 Pocket Park (Contractual)	\$24,780.58	\$19,017.99	\$5,000.00
Total Contractual	\$25,280.58	\$19,259.87	\$5,500.00

Total Parks	\$36,340.58	\$21,944.93	\$11,250.00
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Youth Services

A7310.1 Personnel Services	\$0.00	\$0.00	\$0.00
A7310.4 Contractual	\$0.00	\$0.00	\$0.00
A7310.47 Benefits	\$0.00	\$0.00	\$0.00
Total Youth Services	\$0.00	\$0.00	\$0.00

Historian

A7510.1 Personnel Services	\$300.00	\$0.00	\$300.00
A7510.2 Equipment/Supplies	\$0.00	\$0.00	\$0.00
Total Historian	\$300.00	\$0.00	\$300.00

Total Culture and Recreation	\$37,865.58	\$22,993.08	\$12,775.00
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Home and Community Services

Zoning

A8010.4	\$0.00	\$0.00	\$0.00
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Total Zoning	\$0.00	\$0.00	\$0.00
Planning			
A8020.4 Contractual	\$710.00	\$710.00	\$260.00
Total Planning	\$710.00	\$710.00	\$260.00
Refuse			
A8160.41 Contract	\$12,923.00	\$7,440.40	\$13,491.61
A8160.42 Garbage Tags	\$6,000.00	\$2,400.00	\$5,000.00
A8160.43 Clean Up Days	\$600.00	\$60.40	\$600.00
Total Refuse	\$19,523.00	\$9,900.80	\$19,091.61
Community Beautification			
A8510.41 Holiday Decorations and Trees	\$900.00	\$949.97	\$800.00
Total Community Beautification	\$900.00	\$949.97	\$800.00
Drainage			
A8540.4 Contractual	\$3,000.00	\$750.00	\$3,000.00
Total Drainage	\$3,000.00	\$750.00	\$3,000.00
Total Home and Community Services	\$24,133.00	\$12,310.77	\$23,151.61
Employee Benefits			
A9010.8 NYS Retirement	\$9,735.70	\$10,522.20	\$11,474.00
A9030.8 Social Security	\$7,670.77	\$4,641.37	\$7,863.00
A9040.8 Worker's Compensation	\$8,043.66	\$8,160.99	\$8,693.00
A9055 Disability Insurance	\$204.44	\$167.18	\$205.00
A9060.8 Health Insurance	\$4,050.00	\$2,354.08	\$4,253.00
Total Employee Benefits	\$29,704.57	\$25,845.82	\$32,488.00
Total Appropriations	\$317,956.08	\$199,201.80	\$316,447.61

**Village of Freeville
Sewer Fund Annual Budget
Fiscal Year 2021-2022**

	2019-2020 Budget	2019-2020 YTD (1/31/20)	2020-2021 Budget
Estimated Revenues			
Departmental Income			
G2120 Sewer Rents O&M	\$114,000.00	\$57,000.00	\$115,796.00
G2120R Reserves	\$0.00	\$0.00	\$13,000.00
G2122 Sewer Charges Debt	\$13,400.00	\$6,700.00	\$12,690.00
G2128 Interest & Penalties	\$1,500.00	\$1,395.03	\$1,500.00
G2655 Sale of Truck	\$0.00	\$0.00	\$5,000.00
G2706 Grant from Local Government (EFC)	\$24,900.00	\$12,450.00	\$0.00
Total Departmental Income	\$153,800.00	\$77,545.03	\$147,986.00
Use of Money and Property			
G2401 Interest Earnings	\$250.00	\$169.24	\$250.00
G2401R Reserve Interest Earned			
Total Use of Money & Property	\$250.00	\$169.24	\$250.00
Total Estimated Revenues	\$154,050.00	\$77,714.27	\$148,236.00
Appropriated Fund Balance	\$5,820.00	\$5,820.00	\$4,969.00
Total Revenues and Other Sources	\$159,870.00	\$83,534.27	\$153,205.00

Estimated Appropriations

Home and Community Services

Sewer Administration

G8110.1 Personnel Services	\$15,812.16	\$9,175.71	\$15,179.00
Total Personnel Services	\$15,812.16	\$9,175.71	\$15,179.00
G8110.2 Equipment	\$500.00	\$189.16	\$500.00
G8110.41 DEC Permit	\$425.00	\$425.00	\$425.00
G8110.43 Office Supplies	\$400.00	\$143.50	\$300.00
G8110.44 Postage	\$300.00	\$353.83	\$300.00
G8110.45 Software	\$500.00	\$373.47	\$500.00
G8110.46 Legal Ads	\$0.00	\$0.00	\$0.00
Total Contractual	\$1,625.00	\$1,295.80	\$1,525.00
Total Sewer Administration	\$17,937.16	\$10,660.67	\$17,204.00
Sewer Plant			
G8130.1 Personnel Services	\$41,093.11	\$27,121.03	\$42,256.00
G8130.2 Equipment	\$14,000.00	\$3,091.47	\$25,000.00
G8130.2R Equipment Reserve	\$5,000.00	\$0.00	\$7,500.00

Total Equipment	\$19,000.00	\$3,091.47	\$32,500.00
G8130.42 Training	\$200.00	\$160.00	\$200.00
G8130.43 Utilities	\$13,000.00	\$4,478.75	\$8,000.00
G8130.44 General Repairs	\$10,000.00	\$8,009.17	\$10,000.00
G8130.45 Supplies	\$2,000.00	\$1,492.90	\$2,000.00
G8130.46 Testing	\$1,600.00	\$1,407.00	\$3,192.00
G8130.47 Pumping	\$2,500.00	\$300.00	\$1,500.00
G8130.48 Fuel	\$800.00	\$261.38	\$800.00
G8130.49 Back-up Coverage	\$500.00	\$726.00	\$0.00
G19894.4 EFC Grant Inflow Reduction Study	\$24,900.00	\$10,588.50	\$0.00
Total Contractual	\$55,500.00	\$27,423.70	\$25,692.00
Total Sewer Plant	\$115,593.11	\$57,636.20	\$100,448.00
Special Items			
G1910.4 Insurance	\$3,362.76	\$0.00	\$3,531.00
G1990.4 Contingent	\$0.00	\$0.00	\$1,000.00
Total Special Items	\$3,362.76	\$0.00	\$4,531.00
Total Home and Community Services	\$136,893.03	\$68,296.87	\$122,183.00
Employee Benefits			
G9010.8 NYS Retirement	\$5,242.30	\$5,665.80	\$6,179.00
G9030.8 Social Security	\$4,353.25	\$2,776.69	\$4,394.00
G9040.8 Worker's Compensation	\$3,493.06	\$3,491.46	\$3,396.00
G9055.8 Disability Insurance	\$110.08	\$90.02	\$110.00
G9060.8 Health Insurance	\$4,050.00	\$2,354.07	\$4,253.00
Total Employee Benefits	\$17,248.69	\$14,378.04	\$18,332.00
Debt Service			
Serial Bonds			
G9710.6 Principal	\$12,000.00	\$0.00	\$12,000.00
G9710.7 Interest	\$1,400.00	\$345.00	\$690.00
Total Serial Bonds	\$13,400.00	\$345.00	\$12,690.00
Total Debt Service	\$13,400.00	\$345.00	\$12,690.00
Total Appropriations	\$167,541.72	\$83,019.91	\$153,205.00

**Village of Freeville
Annual Budget
Fiscal Year 2021-2022**

Salary Schedule

Mayor	.....	\$1,931.40
Trustee (4)	.....	\$827.74
Justice	.....	\$3,805.49
Public Works Superintendent	.....	\$70,229.16
Motor Equipment Operator	.....	\$22.89
Code Enforcement Officer	.....	\$13,000.00
Clerk -Treasurer	.....	\$23.50
Deputy Clerk	.....	\$18.00
Bailiff	.....	\$43.50
Laborer	.....	\$15.50

